GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

FY 2021-22 Subsidy - Payment Security Mechanism - Central Generating Station M/s. NTPC Ltd., - Administrative Sanction for an amount of Rs.1009,21,98,406/- due on 22.10.2021 – Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 140 Dated:19.10.2021

Read the following:

1. G.O.Rt.No.46, Energy (Power.III) Dept., Dt.03.04.2021.
2. G.O.Rt.No.48, Energy (Power.III) Dept., Dt.15.04.2021.
3. G.O.Rt.No.56, Energy (Power.III) Dept., Dt.06.05.2021.
4. G.O.Rt.No.59, Energy (Power.III) Dept., Dt.12.05.2021.
5. G.O.Rt.No.60, Energy (Power.III) Dept., Dt.13.05.2021.
6. G.O.Rt.No.63, Energy (Power.III) Dept., Dt.24.05.2021.
7. G.O.Rt.No.67, Energy (Power.III) Dept., Dt.01.06.2021.
8. G.O.Rt.No.68, Energy (Power.III) Dept., Dt.01.06.2021.
9. G.O.Rt.No.72, Energy (Power.III) Dept., Dt.11.06.2021.
10. G.O.Rt.No.81, Energy (Power.III) Dept., Dt.30.06.2021.
11. G.O.Rt.No.82, Energy (Power.III) Dept., Dt.02.07.2021.
12. G.O.Rt.No.83, Energy (Power.III) Dept., Dt.07.07.2021.
13. G.O.Rt.No.91, Energy (Power.III) Dept., Dt.16.07.2021.
14. G.O.Rt.No.108, Energy (Power.III) Dept., Dt.17.08.2021.
15. G.O.Rt.No.109, Energy (Power.III) Dept., Dt.17.08.2021.
16. G.O.Rt.No.110, Energy (Power.III) Dept., Dt.17.08.2021.
17. G.O.Rt.No.111, Energy (Power.III) Dept., Dt.19.08.2021.
18. From the Chairman APPCC, Vijayawada, Lr.No.Dir (Fin)/CGM (F)/GM©/DGM©/APPCC/AAO-I/D. No.1194/21, dt:23.09.2021.
19. G.O.Rt.No.4315 Finance(FMU I&I, Energy,I&C) Department Dt.18.10.2021

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ORDER:-

In the reference 18th read above, the Chairman APPCC has submitted that in adherence to the MoP orders vide MoP order No.23/22/2019-R&R, GOI, Dt.28-06-2019 and due to tight ways and means position of APDSICOMs, a Bill Discounting facility was availed on 27th November, 2020 for 329 days to discharge the power purchase liability of M/s.NTPC Limited for the invoices raised for the period

from Aug-2020 & Sep-2020 for an amount of Rs.1009,21,98,406/-, and the due date of bill discounting commitment falls on 22nd October, 2021.

2. The Chairman APPCC, Vijayawada has requested the Government to arrange to release the amount of Rs.1009,21,98,406/- to HDFC Bank Limited directly on due date i.e. on 22-10-2021 from the subsidy payable to APDSICOMs for the FY 2021-22 and lift out the DISCOMSs from the commitment.

3. In the G.O. 19th read above, Finance Department have issued a Budget Release Order for an amount of 3,98,32,98,000 /- (Rupees Three hundred ninety eight crore thirty two lakh ninety eight thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C FY 2021-22 towards subsidy payable to APDSICOMS for the scheme of Y.S.R Nine hours free power supply.

4. After careful examination, Government hereby accord Administrative sanction for an amount of Rs.1009,21,98,406/- (Rupees one thousand nine crores twenty one lakhs ninty eight thousand four hundred and six only) to meet the expenditure under the following Heads of Accounts, towards Payment Security Mechanism notified by the Government of India, direct to HDFC Bank Limited due from the subsidy amounts payable to APDSICOMs for the Financial Year 2021-22, in relaxation of quarterly regulations, on behalf of M/s. NTPC Ltd., to lift out the APDISCOMs from the commitment.

(In Rs.)

| Head of Account | Budget Provision in BE 2021-22 | Additional Budget sanctioned | Expenditure incurred so far. | Amount sanctioned under this order | Balance Amount available |
|---|---|---|---|---|---|
| 2801-05-800-11-06 330-332 VN<br><br>Subsidies State Development | 34650000000 | 398,32,98,000 | 32447800416 | 6185497198 | 386 |

| | | | | | |
|---|---|---|---|---|---|
| Scheme (Agriculture) | | | | | |
| 2801-05-789 -11-06 330-332 VN<br><br>Subsidies to Special Component Plan for Scheduled Castes | 7875000000 | | 7875000000 | -- | -- |
| 2801-05-796-11-06 330-332 VN<br><br>Subsidies to Tribal Area Sub-Plan | 2475000000 | | 2475000000 | -- | -- |
| 2801-05-800-00-16-330-332-VN<br><br>Subsidies to Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers | 5000000000 | | 1093298792 | 390,67,01,208 | -- |
| Total | 5398,32,98,000 | | 4389,10,99,208 | 1009,21,98,406 | 386 |

5. The Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall remit the amounts in the following Bank Account of the HDFC Bank Limited:

| Account Number | Account Name | Bank Name | IFSC Code |
|---|---|---|---|
| 00030930000011 | Trade Transaction Account | HDFC Bank Limited | HDFC0000003 |

6. The Chairman & Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada, shall take necessary further action accordingly.

7. This order issues with the concurrence of the Secretary to Govt, Finance,(RM&FP) vide Fin Uo.No.FIN01- FMU0BES(IIE)/6/2021-FMU-IIEIC 1531833(1484762).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO and Chairman, APPCC, Vijayawada.
The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy department.
The Energy (OP) department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Ofcer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) department
SF/SC. Computer No.1484762).

// FORWARDED :: BY ORDER //
SECTION OFFICER

Signature Not Verified

Digitally signed by KUMARA REDDY B A V P
Date: 2021.10.19 10:53:33 IST